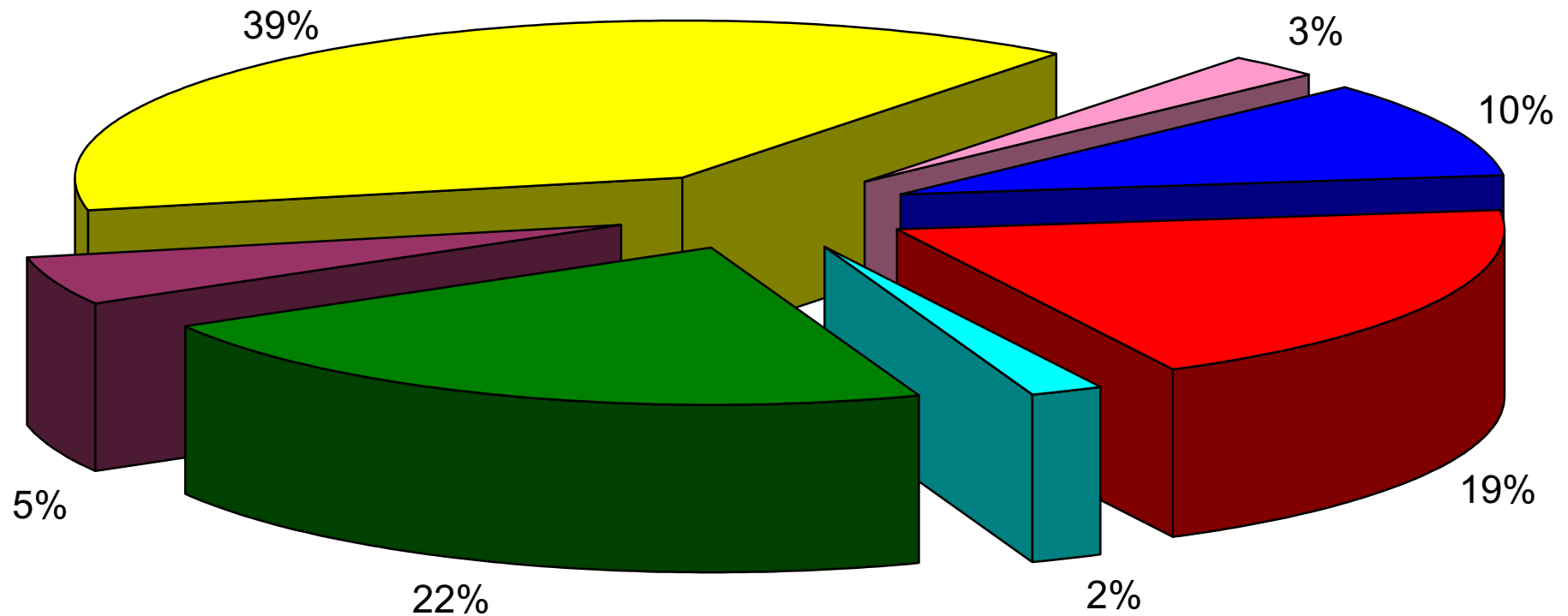


FISCAL YEAR 2004 CAPITAL INVESTMENT SUMMARY BY FUND



TOTAL NEW CAPITAL INVESTMENT = \$44,563,758

- | | |
|--|-------------------------------|
| ■ CP 201-General Capital Projects - 22% | ■ EF 301-Gas - 5% |
| ■ EF 320-Airport - 39% | ■ IS 386-Fleet Services - 3% |
| ■ SR 181-Gasoline Tax Street Improvement - 10% | ■ SR 182-Transportation - 19% |
| ■ TF 403-Marina - 2% | |

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND AND FUNDING SOURCE AT THE PROJECT LEVEL

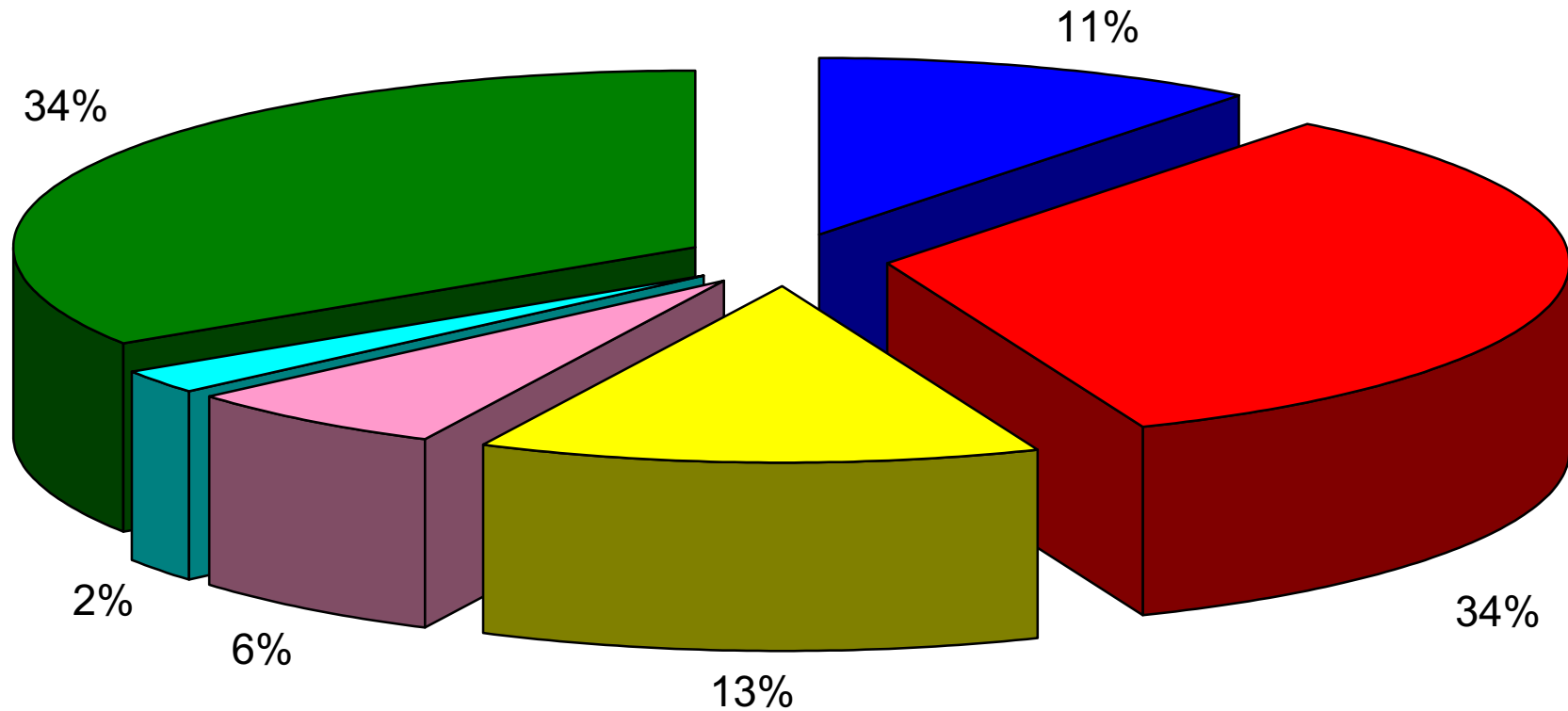
		FY 04		
		PROPOSED		
<u>FUND</u>		<u>NEW BUDGET</u>	<u>FUND %</u>	<u>FUNDING SOURCE</u>
CP 201	GENERAL CAPITAL PROJECTS			
PR3010	PARK BIKE PATH REPLACEMENT	\$100,000		TDA - SB821
PR3270	SPORTS LIGHTING IMPROVEMENTS	\$70,000		General Capital Projects
PW2010	ADA FACILITY UPGRADES	\$600,000		Community Development Block Grant
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$1,290,000		General Capital Projects
PW3240	RECREATION BUILDING REHABILITATION	\$530,000		General Capital Projects
PW3240	RECREATION BUILDING REHABILITATION	\$80,000		Park Impact Fees
PW4174	CRITICAL FACILITY REPAIRS	\$230,000		General Capital Projects
PW5244	ALLEYS	\$250,000		Community Development Block Grant
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$450,000		Community Development Block Grant
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,607,000		General Capital Projects
PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$200,000		State Water Bond 2000
PW8030	COASTAL CONSULTING	\$200,000		Coastal Conservancy Grant
PWT170	TRAFFIC MITIGATION PROGRAM	\$1,000,000		Traffic Mitigation Program
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,110,000		Traffic Mitigation Program
PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,195,000		General Capital Projects
	Subtotal for CP 201	\$9,912,000	22%	
EF 301	GAS			
ENMA02	PIPELINE INTEGRITY	\$1,723,090		Gas Capital
GE14	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$467,675		Gas Capital
	Subtotal for EF 301	\$2,190,765	5%	
EF 320	AIRPORT			
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$250,000		Airport Capital
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$1,500,000		Airport - PFC Backed Financing
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$250,000		Airport Capital
PW1071	RUNWAY REHABILITATION	\$4,100,000		Airport - Passenger Facility Charge
PW1071	RUNWAY REHABILITATION	\$4,590,000		Airport - PFC Backed Financing
PW1071	RUNWAY REHABILITATION	\$1,586,300		Airport Capital
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$2,607,350		Airport - PFC Backed Financing
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$35,000		Airport Capital
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$2,000,000		Airport - PFC Backed Financing
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$356,435		Airport Capital
PW1190	GENERAL AVIATION TIE-DOWN SPACE	\$30,000		Airport Capital
	Subtotal for EF 320	\$17,305,085	39%	

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND AND FUNDING SOURCE AT THE PROJECT LEVEL

		FY 04		
		PROPOSED		
<u>FUND</u>		<u>NEW BUDGET</u>	<u>FUND %</u>	<u>FUNDING SOURCE</u>
IS 386	FLEET SERVICES			
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$600,000		AB2766
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$500,000		South Coast Air Quality Management District (SCAQMD)
	Subtotal for IS 386	\$1,100,000	3%	
SR 181	GASOLINE TAX STREET IMPROVEMENT			
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$400,000		Gas Tax Street Improvement Capital
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$1,440,000		TEA-21 Surface Transportation Program
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$1,980,000		Gas Tax Street Improvement Capital
PW5244	ALLEYS	\$250,000		Gas Tax Street Improvement Capital
PW5450	ADA RESPONSE PROGRAM	\$300,000		Gas Tax Street Improvement Capital
PWT040	OPTICOM INSTALLATION	\$70,000		Gas Tax Street Improvement Capital
	Subtotal for SR 181	\$4,440,000	10%	
SR 182	TRANSPORTATION			
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$50,000		Proposition "C"
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$2,671,073		Proposition "A"
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$4,123,250		Proposition "C"
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$750,000		Proposition "C"
PWPC	PROPOSITION "C" OPERATING EXPENSES	\$868,585		Proposition "C"
PWT020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$91,000		Proposition "C"
PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$72,000		Proposition "C"
	Subtotal for SR 182	\$8,625,908	19%	
TF 401	TIDELANDS OPERATIONS			
PW8110	SEAWALL MAINTENANCE AND REPAIR	\$100,000		Tidelands Operations Capital
	Subtotal for TF 401	\$100,000	0%	
TF 403	MARINA			
PR8050	MARINA RESTROOM REHABILITATION	\$140,000		Marina Capital
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$750,000		Marina Capital
	Subtotal for TF 403	\$890,000	2%	
	GRAND TOTAL	\$44,563,758		

FISCAL YEAR 2004 CAPITAL INVESTMENT SUMMARY BY FUND TYPE



TOTAL NEW CAPITAL INVESTMENT = \$44,563,758

■ ENTERPRISE - 11%	■ FEES - 34%
■ GENERAL FUND - 13%	■ GRANTS - 6%
■ MARINAS, BEACHES & WATERWAYS - 2%	■ STREET IMPROVEMENTS - 34%

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND TYPE AND FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUND TYPE</u>		FY 04 PROPOSED NEW BUDGET	FUND TYPE %	<u>FUNDING SOURCE</u>
ENTERPRISE				
ENMA02	PIPELINE INTEGRITY	\$1,723,090		Gas Capital
GE14	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$467,675		Gas Capital
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$250,000		Airport Capital
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$250,000		Airport Capital
PW1071	RUNWAY REHABILITATION	\$1,586,300		Airport Capital
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$35,000		Airport Capital
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$356,435		Airport Capital
PW1190	GENERAL AVIATION TIE-DOWN SPACE	\$30,000		Airport Capital
Subtotal for ENTERPRISE		\$4,698,500	11%	
FEES				
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$1,500,000		Airport - PFC Backed Financing
PW1071	RUNWAY REHABILITATION	\$4,100,000		Airport - Passenger Facility Charge
PW1071	RUNWAY REHABILITATION	\$4,590,000		Airport - PFC Backed Financing
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$2,607,350		Airport - PFC Backed Financing
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$2,000,000		Airport - PFC Backed Financing
PW3240	RECREATION BUILDING REHABILITATION	\$80,000		Park Impact Fees
Subtotal for FEES		\$14,877,350	34%	
GENERAL FUND				
PR3270	SPORTS LIGHTING IMPROVEMENTS	\$70,000		General Capital Projects
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$1,290,000		General Capital Projects
PW3240	RECREATION BUILDING REHABILITATION	\$530,000		General Capital Projects
PW4174	CRITICAL FACILITY REPAIRS	\$230,000		General Capital Projects
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,607,000		General Capital Projects
PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,195,000		General Capital Projects
Subtotal for GENERAL FUND		\$5,922,000	13%	
GRANTS				
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$600,000		AB2766
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$500,000		South Coast Air Quality Management District (SCAQMD)

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND TYPE AND FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUND TYPE</u>	<u>FY 04 PROPOSED NEW BUDGET</u>	<u>FUND TYPE %</u>	<u>FUNDING SOURCE</u>
GRANTS (continued)			
PW2010 ADA FACILITY UPGRADES	\$600,000		Community Development Block Grant
PW5244 ALLEYS	\$250,000		Community Development Block Grant
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$450,000		Community Development Block Grant
PW7080 CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$200,000		State Water Bond 2000
PW8030 COASTAL CONSULTING	\$200,000		Coastal Conservancy Grant
Subtotal for GRANTS	\$2,800,000	6%	
MARINAS, BEACHES & WATERWAYS			
PR8050 MARINA RESTROOM REHABILITATION	\$140,000		Marina Capital
PW8110 SEAWALL MAINTENANCE AND REPAIR	\$100,000		Tidelands Operations Capital
PW8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$750,000		Marina Capital
Subtotal for MARINAS, BEACHES & WATERWAYS	\$990,000	2%	
STREET IMPROVEMENTS			
PR3010 PARK BIKE PATH REPLACEMENT	\$100,000		TDA - SB821
PW4200 DOWNTOWN BIKE STATION DEMO PROJECT	\$50,000		Proposition "C"
PW4230 PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$2,671,073		Proposition "A"
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$400,000		Gas Tax Street Improvement Capital
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$4,123,250		Proposition "C"
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$1,440,000		TEA-21 Surface Transportation Program
PW5080 BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$750,000		Proposition "C"
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR	\$1,980,000		Gas Tax Street Improvement Capital
PW5244 ALLEYS	\$250,000		Gas Tax Street Improvement Capital
PW5450 ADA RESPONSE PROGRAM	\$300,000		Gas Tax Street Improvement Capital
PWPC PROPOSITION "C" OPERATING EXPENSES	\$868,585		Proposition "C"
PWT020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$91,000		Proposition "C"
PWT040 OPTICOM INSTALLATION	\$70,000		Gas Tax Street Improvement Capital
PWT170 TRAFFIC MITIGATION PROGRAM	\$1,000,000		Traffic Mitigation Program
PWT190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,110,000		Traffic Mitigation Program
PWT370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$72,000		Proposition "C"
Subtotal for STREET IMPROVEMENTS	\$15,275,908	34%	
GRAND TOTAL	\$44,563,758		

FISCAL YEAR 2004 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
AB2766	\$0	\$0	\$0	\$0	\$600,000	\$600,000
AB2928	\$4,946,678	\$3,765,748	\$519,535	\$661,395	\$0	\$661,395
Airport - FAA AIP Grant	\$30,042,696	\$13,260,298	\$3,578,493	\$13,203,904	\$0	\$13,203,904
Airport - Passenger Facility Charge	\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000
Airport - PFC Backed Financing	\$0	\$0	\$0	\$0	\$10,697,350	\$10,697,350
Airport Area Assessment District	\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
Airport Capital	\$7,289,910	\$2,044,826	\$2,831,049	\$2,414,035	\$2,507,735	\$4,921,770
Airport COPS	\$2,950,943	\$2,781,079	\$53,711	\$116,153	\$0	\$116,153
Caltrans Construction Cooperative Grant	\$978,200	\$958,200	\$20,000	\$0	\$0	\$0
Civic Center 1997A Bond	\$28,786,248	\$14,949,610	\$3,882,067	\$9,954,572	\$0	\$9,954,572
Civic Center Capital	\$8,129,931	\$5,585,078	\$134,506	\$2,410,346	\$0	\$2,410,346
Coastal Conservancy Grant	\$825,000	\$300,000	\$41,111	\$483,889	\$200,000	\$683,889
Community Development Block Grant	\$7,162,835	\$5,711,621	\$731,986	\$719,228	\$1,300,000	\$2,019,228
Community Donations	\$300,000	\$203,493	\$85,000	\$11,507	\$0	\$11,507
COPS QWB Parking Structure	\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0
County Bonds - Discretionary Projects	\$4,111,485	\$3,345,736	\$0	\$765,748	\$0	\$765,748
County Bonds - Specified Projects	\$32,708,387	\$22,578,819	\$2,578,413	\$7,551,155	\$0	\$7,551,155
County Park Bonds	\$396,000	\$346,000	\$32,426	\$17,574	\$0	\$17,574
DBAW Grant	\$100,000	\$0	\$100,000	\$0	\$0	\$0
DBAW Loan	\$22,290,277	\$3,775,763	\$837,539	\$17,676,975	\$0	\$17,676,975
Developer Contributions	\$170,866	\$50,000	\$120,866	\$0	\$0	\$0
EDA Grant	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
Edison Grant	\$178,671	\$178,671	\$0	\$0	\$0	\$0
EEMP Grant	\$343,998	\$268,998	\$0	\$75,000	\$0	\$75,000
EPA Grant	\$400,000	\$177,165	\$222,835	\$0	\$0	\$0
FEMA Grant	\$12,197,355	\$3,955,914	\$4,397,519	\$3,843,922	\$0	\$3,843,922
Fleet Capital	\$14,290,567	\$13,255,485	\$243,469	\$791,612	\$0	\$791,612
Gas Capital	\$32,309,316	\$23,016,250	\$1,770,279	\$7,522,787	\$2,190,765	\$9,713,552

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
Gas Tax Street Improvement Capital	\$55,355,586	\$47,179,819	\$2,726,997	\$5,448,771	\$3,000,000	\$8,448,771
General Capital Projects	\$85,734,254	\$48,954,128	\$19,815,604	\$16,964,523	\$5,752,000	\$22,716,523
Land and Water Conservation Grant	\$775,970	\$529,879	\$32,660	\$213,431	\$0	\$213,431
Library Bond Act 2000	\$150,000	\$31,601	\$118,399	\$0	\$0	\$0
Local Agency 02 Bonds Special Assessment	\$3,447,606	\$1,160,423	\$53,239	\$2,233,944	\$0	\$2,233,944
Long Beach and Los Angeles Harbor Contributions	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
Long Beach Towne Center Bonds	\$14,062,887	\$14,062,887	\$0	\$0	\$0	\$0
Los Angeles County Grant	\$3,101,313	\$1,479,743	\$830,158	\$791,412	\$0	\$791,412
Marina Capital	\$4,968,060	\$3,620,649	\$321,736	\$1,025,675	\$890,000	\$1,915,675
Miller Foundation Grant	\$1,138,724	\$117,182	\$486,350	\$535,192	\$0	\$535,192
MTA Grant	\$8,053,329	\$1,652,437	\$1,578,364	\$4,822,528	\$0	\$4,822,528
Park Impact Fees	\$150,000	\$0	\$150,000	\$0	\$250,000	\$250,000
Plaza Parking Facility 2001 Bond	\$9,611,586	\$5,427,497	\$1,119,219	\$3,064,870	\$0	\$3,064,870
Proposition "A"	\$4,968,313	\$2,025,763	\$52,389	\$2,890,161	\$2,671,073	\$5,561,234
Proposition "C"	\$51,276,779	\$32,908,144	\$6,610,693	\$11,757,942	\$5,954,835	\$17,712,777
Proposition "C" MTA Grant	\$23,660	\$0	\$0	\$23,660	\$0	\$23,660
Public Safety Facilities Capital Improvements Lease Revenue Bond	\$33,702,807	\$3,136,616	\$6,278,744	\$24,287,447	\$0	\$24,287,447
Rainbow Harbor Capital	\$2,463,849	\$2,410,188	\$0	\$53,661	\$0	\$53,661
Rainbow Harbor CFD 6	\$32,142,411	\$0	\$28,049,859	\$4,092,552	\$0	\$4,092,552
Rainbow Harbor Grant	\$3,616,694	\$3,616,694	\$0	\$0	\$0	\$0
RDA Projects	\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
Section 108 Loan	\$41,711,823	\$41,711,823	\$0	\$0	\$0	\$0
South Coast Air Quality Management District (SCAQMD)	\$0	\$0	\$0	\$0	\$500,000	\$500,000
State Bond Act 1988	\$23,574	\$23,574	\$0	\$0	\$0	\$0
State Grant	\$1,050,566	\$726,777	\$266,400	\$57,389	\$0	\$57,389
State Grant - HVAC Upgrade at Senior Center	\$98,500	\$98,500	\$0	\$0	\$0	\$0
State Grant - Play Equipment at Various Parks	\$474,391	\$207,992	\$229,192	\$37,207	\$0	\$37,207

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
State Proposition 12 Bond	\$3,956,525	\$125,786	\$248,942	\$3,581,798	\$0	\$3,581,798
State Proposition 12 Grant	\$2,850,000	\$1,205,211	\$644,056	\$1,000,733	\$0	\$1,000,733
State Water Bond 2000	\$3,500,000	\$72,817	\$880,000	\$2,547,183	\$200,000	\$2,747,183
TDA - SB821	\$2,164,791	\$1,287,213	\$303,924	\$573,653	\$100,000	\$673,653
TEA-21 Surface Transportation Program	\$34,770,302	\$23,597,018	\$1,128,527	\$10,044,757	\$1,440,000	\$11,484,757
Temple/Willow Bond	\$35,449,147	\$30,328,807	\$5,120,340	\$0	\$0	\$0
Tidelands Operations Capital	\$17,121,881	\$9,373,275	\$2,728,706	\$5,019,901	\$100,000	\$6,554,471
Traffic Mitigation Program	\$14,196,755	\$6,489,449	\$3,262,835	\$4,444,471	\$2,110,000	\$6,554,471
Urban Park and Recreation Recovery Grant	\$1,407,675	\$0	\$0	\$1,407,675	\$0	\$1,407,675
West Long Beach Business Park Assessment District	\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
GRAND TOTALS	\$758,003,092	\$477,644,616	\$105,218,137	\$175,140,338	\$44,563,758	\$219,704,096

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>AB2766</u>							
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$0	\$0	\$0	\$0	\$600,000	\$600,000
AB2766 Subtotals		\$0	\$0	\$0	\$0	\$600,000	\$600,000
<u>AB2928</u>							
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$339,419	\$139,419	\$0	\$200,000	\$0	\$200,000
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$1,663,952	\$1,663,202	(\$63,963)	\$64,713	\$0	\$64,713
PW5390	CITYWIDE SLURRY SEAL PROGRAM	\$2,943,307	\$1,963,127	\$583,498	\$396,682	\$0	\$396,682
AB2928 Subtotals		\$4,946,678	\$3,765,748	\$519,535	\$661,395	\$0	\$661,395
<u>Airport - FAA AIP Grant</u>							
PW1010	ADA IMPROVEMENTS	\$139,582	\$139,582	\$0	\$0	\$0	\$0
PW1020	AIRFIELD LIGHTING & SIGN REHABILITATION	\$124,813	\$124,813	\$0	\$0	\$0	\$0
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$3,299,694	\$1,006,007	\$353,754	\$1,939,933	\$0	\$1,939,933
PW1040	TERMINAL APRON IMPROVEMENTS	\$330,150	\$329,168	\$0	\$982	\$0	\$982
PW1060	DEMOLITION AND SITE CLEARING - ROCHELLE	\$48,903	\$48,903	\$0	\$0	\$0	\$0
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$12,244,302	\$7,076,560	\$112,511	\$5,055,230	\$0	\$5,055,230
PW1071	RUNWAY REHABILITATION	\$9,004,772	\$0	\$2,990,399	\$6,014,373	\$0	\$6,014,373
PW1090	REHABILITATION RUNWAY 7L-25R	\$2,074,810	\$2,074,810	\$0	\$0	\$0	\$0
PW1110	TERMINAL BUILDING REHABILITATION	\$1,045,816	\$1,042,884	\$0	\$2,932	\$0	\$2,932
PW1120	AIRFIELD PAVEMENT SLURRY SEAL	\$216,923	\$216,923	\$0	\$0	\$0	\$0
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$1,372,680	\$1,160,397	\$31,829	\$180,454	\$0	\$180,454
PW1140	AIRPORT NOISE ABATEMENT ENHANCEMENT	\$152	\$152	\$0	\$0	\$0	\$0
	IMPROVEMENTS						
PW1160	RUNWAY INCURSION PREVENTION	\$100,000	\$0	\$90,000	\$10,000	\$0	\$10,000
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$40,099	\$40,099	\$0	\$0	\$0	\$0
Airport - FAA AIP Grant Subtotals		\$30,042,696	\$13,260,298	\$3,578,493	\$13,203,904	\$0	\$13,203,904
<u>Airport - Passenger Facility Charge</u>							
PW1071	RUNWAY REHABILITATION	\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000
Airport - Passenger Facility Charge Subtotals		\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Airport - PFC Backed Financing</u>							
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
PW1071	RUNWAY REHABILITATION	\$0	\$0	\$0	\$0	\$4,590,000	\$4,590,000
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$0	\$0	\$0	\$0	\$2,607,350	\$2,607,350
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Airport - PFC Backed Financing Subtotals		\$0	\$0	\$0	\$0	\$10,697,350	\$10,697,350
<u>Airport Area Assessment District</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
Airport Area Assessment District Subtotals		\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
<u>Airport Capital</u>							
PW1020	AIRFIELD LIGHTING & SIGN REHABILITATION	\$140,151	\$14,557	\$111,702	\$13,892	\$0	\$13,892
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$1,480,222	\$989,868	\$326,197	\$164,157	\$250,000	\$414,157
PW1040	TERMINAL APRON IMPROVEMENTS	\$328,557	\$273,099	\$8,189	\$47,269	\$0	\$47,269
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$2,353,362	\$659,469	\$1,690,961	\$2,932	\$250,000	\$252,932
PW1071	RUNWAY REHABILITATION	\$871,125	\$0	\$332,267	\$538,858	\$1,586,300	\$2,125,158
PW1100	RUNWAY/TAXIWAY GUIDE SIGNS	\$1,217	\$1,217	\$0	\$0	\$0	\$0
PW1110	TERMINAL BUILDING REHABILITATION	\$32,776	\$32,776	\$0	\$0	\$0	\$0
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$147,500	\$69,970	\$28,337	\$49,193	\$35,000	\$84,193
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$20,000	\$92	\$0	\$19,908	\$356,435	\$376,343
PW1180	PARKING IMPROVEMENTS	\$345,000	\$0	\$333,397	\$11,603	\$0	\$11,603
PW1190	GENERAL AVIATION TIE-DOWN SPACE	\$0	\$0	\$0	\$0	\$30,000	\$30,000
PW1210	AIRPORT PARKING STRUCTURE NO. 2	\$1,570,000	\$3,776	\$0	\$1,566,224	\$0	\$1,566,224
Airport Capital Subtotals		\$7,289,910	\$2,044,826	\$2,831,049	\$2,414,035	\$2,507,735	\$4,921,770
<u>Airport COPS</u>							
PW1010	ADA IMPROVEMENTS	\$11,030	\$11,030	\$0	\$0	\$0	\$0
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$76,330	\$56,770	\$0	\$19,560	\$0	\$19,560
PW1040	TERMINAL APRON IMPROVEMENTS	\$540	\$540	\$0	\$0	\$0	\$0
PW1060	DEMOLITION AND SITE CLEARING - ROCHELLE	\$34,049	\$34,049	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Airport COPS (continued)</u>							
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$311,160	\$191,679	\$53,711	\$65,769	\$0	\$65,769
PW1080	LIGHTING CONVERSION	\$99,915	\$99,915	\$0	\$0	\$0	\$0
PW1100	RUNWAY/TAXIWAY GUIDE SIGNS	\$59,934	\$59,934	\$0	\$0	\$0	\$0
PW1110	TERMINAL BUILDING REHABILITATION	\$690,881	\$690,881	\$0	\$0	\$0	\$0
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$44,205	\$16,903	\$0	\$27,302	\$0	\$27,302
PW1150	PARCEL J IMPROVEMENTS	\$1,290,000	\$1,290,000	\$0	\$0	\$0	\$0
PW1160	RUNWAY INCURSION PREVENTION	\$3,522	\$0	\$0	\$3,522	\$0	\$3,522
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$4,400	\$4,400	\$0	\$0	\$0	\$0
PW1180	PARKING IMPROVEMENTS	\$324,977	\$324,977	\$0	\$0	\$0	\$0
Airport COPS Subtotals		\$2,950,943	\$2,781,079	\$53,711	\$116,153	\$0	\$116,153
<u>Caltrans Construction Cooperative Grant</u>							
PW5070	I-605 RETAIL CENTER	\$958,200	\$958,200	\$0	\$0	\$0	\$0
PW5400	I-170 FWY REHAB TRAFFIC CONTROL	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Caltrans Construction Cooperative Grant Subtotals		\$978,200	\$958,200	\$20,000	\$0	\$0	\$0
<u>Civic Center 1997A Bond</u>							
PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS	\$5,930,000	\$1,518,337	\$1,009,078	\$3,402,584	\$0	\$3,402,584
PW4110	CIVIC CENTER COMPLEX REFURBISHMENT	\$269,234	\$0	\$0	\$269,234	\$0	\$269,234
PW4210	EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$14,347,551	\$10,922,123	\$1,716,295	\$1,709,133	\$0	\$1,709,133
PW4260	PUBLIC SAFETY BUILDING	\$8,039,463	\$2,509,149	\$1,068,834	\$4,461,479	\$0	\$4,461,479
PW4330	POLICE SUBSTATION DEVELOPMENT	\$200,000	\$0	\$87,859	\$112,141	\$0	\$112,141
Civic Center 1997A Bond Subtotals		\$28,786,248	\$14,949,610	\$3,882,067	\$9,954,572	\$0	\$9,954,572
<u>Civic Center Capital</u>							
PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS	\$207,070	\$190,480	\$0	\$16,590	\$0	\$16,590
PW4110	CIVIC CENTER COMPLEX REFURBISHMENT	\$7,310,361	\$5,144,599	\$134,506	\$2,031,256	\$0	\$2,031,256
PW4440	CITY HALL EAST COMPLEX IMPROVEMENTS	\$362,500	\$0	\$0	\$362,500	\$0	\$362,500
PWCHOS	COMMUNITY HOSPITAL	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Civic Center Capital Subtotals		\$8,129,931	\$5,585,078	\$134,506	\$2,410,346	\$0	\$2,410,346

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>			INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	TOTAL PROPOSED BUDGET		
						FY 03 ESTIMATED <u>CARRYOVER</u>	FY 04 NEW <u>BUDGET</u>	<u>TOTAL</u>
<u>Coastal Conservancy Grant</u>								
PW3320	LOS ANGELES RIVER STUDIES		\$300,000	\$300,000	\$0	\$0	\$0	\$0
PW8030	COASTAL CONSULTING		\$0	\$0	\$0	\$0	\$200,000	\$200,000
PW8170	BELMONT PIER IMPROVEMENTS		\$525,000	\$0	\$41,111	\$483,889	\$0	\$483,889
Coastal Conservancy Grant Subtotals			\$825,000	\$300,000	\$41,111	\$483,889	\$200,000	\$683,889
<u>Community Development Block Grant</u>								
PW2010	ADA FACILITY UPGRADES		\$6,699,000	\$5,247,786	\$731,986	\$719,228	\$600,000	\$1,319,228
PW3070	PARK ACQUISITION AND DEVELOPMENT		\$150,000	\$150,000	\$0	\$0	\$0	\$0
PW5244	ALLEYS		\$0	\$0	\$0	\$0	\$250,000	\$250,000
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS		\$0	\$0	\$0	\$0	\$450,000	\$450,000
PW6010	QUEENSWAY BAY - RAINBOW HARBOR		\$313,835	\$313,835	\$0	\$0	\$0	\$0
Community Development Block Grant Subtotals			\$7,162,835	\$5,711,621	\$731,986	\$719,228	\$1,300,000	\$2,019,228
<u>Community Donations</u>								
PW6070	QUEENSWAY BAY LIGHTHOUSE		\$200,000	\$192,798	\$0	\$7,202	\$0	\$7,202
PW7010	STORMWATER/URBAN RUNOFF MANAGEMENT		\$100,000	\$10,696	\$85,000	\$4,305	\$0	\$4,305
Community Donations Subtotals			\$300,000	\$203,493	\$85,000	\$11,507	\$0	\$11,507
<u>COPS QWB Parking Structure</u>								
PW6050	QUEENSWAY BAY PROJECT		\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0
COPS QWB Parking Structure Subtotals			\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0
<u>County Bonds - Discretionary Projects</u>								
PW3050	RANCHO IMPROVEMENTS		\$750,000	\$0	\$0	\$750,000	\$0	\$750,000
PW3110	PARK INFRASTRUCTURE		\$3,155,085	\$3,154,688	\$0	\$396	\$0	\$396
PW3140	PARK LAKE AERATION		\$103,237	\$103,237	\$0	\$0	\$0	\$0
PW3170	GAME FIELD UPGRADES		\$20,000	\$20,000	\$0	\$0	\$0	\$0
PW3190	PLAY EQUIPMENT REPLACEMENT		\$83,163	\$67,810	\$0	\$15,352	\$0	\$15,352
County Bonds - Discretionary Projects Subtotals			\$4,111,485	\$3,345,736	\$0	\$765,748	\$0	\$765,748

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>County Bonds - Specified Projects</u>							
PW3060	RANCHO LOS CERRITOS	\$750,000	\$750,000	\$0	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$19,158,833	\$16,628,546	\$1,454,325	\$1,075,962	\$0	\$1,075,962
PW3080	ADULT SPORTS COMPLEX	\$6,200,000	\$1,304,196	\$435,126	\$4,460,677	\$0	\$4,460,677
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$1,036,369	\$1,036,369	\$0	\$0	\$0	\$0
PW3210	HUDSON PARK REPLACEMENT	\$2,063,185	\$1,951,210	\$0	\$111,975	\$0	\$111,975
PW8170	BELMONT PIER IMPROVEMENTS	\$3,500,000	\$908,498	\$688,961	\$1,902,541	\$0	\$1,902,541
County Bonds - Specified Projects Subtotals		\$32,708,387	\$22,578,819	\$2,578,413	\$7,551,155	\$0	\$7,551,155
<u>County Park Bonds</u>							
PW3240	RECREATION BUILDING REHABILITATION	\$396,000	\$346,000	\$32,426	\$17,574	\$0	\$17,574
County Park Bonds Subtotals		\$396,000	\$346,000	\$32,426	\$17,574	\$0	\$17,574
<u>DBAW Grant</u>							
PW8030	COASTAL CONSULTING	\$100,000	\$0	\$100,000	\$0	\$0	\$0
DBAW Grant Subtotals		\$100,000	\$0	\$100,000	\$0	\$0	\$0
<u>DBAW Loan</u>							
PW6040	SOUTH SHORE LAUNCH RAMP	\$1,375,000	\$1,375,000	\$0	\$0	\$0	\$0
PW6070	QUEENSWAY BAY LIGHTHOUSE	\$700,000	\$700,000	\$0	\$0	\$0	\$0
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$1,650,000	\$945,917	\$697,539	\$6,544	\$0	\$6,544
PW8050	MARINA RESTROOM REHABILITATION	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW8080	LAUNCH RAMP REPAIRS	\$1,779,000	\$634,223	\$0	\$1,144,776	\$0	\$1,144,776
PW8130	MARINA LANDSCAPING AND SECURITY	\$420,000	\$0	\$0	\$420,000	\$0	\$420,000
PW8140	MARINA FACILITY REHABILITATION	\$1,662,000	\$107,814	\$1,992	\$1,552,194	\$0	\$1,552,194
PW8210	MOLE REPAIR	\$1,786,039	\$12,809	\$0	\$1,773,230	\$0	\$1,773,230
PW8240	MARINA DOCK AND DECKING	\$5,915,000	\$0	\$0	\$5,915,000	\$0	\$5,915,000
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$6,903,239	\$0	\$138,009	\$6,765,230	\$0	\$6,765,230
DBAW Loan Subtotals		\$22,290,277	\$3,775,763	\$837,539	\$17,676,975	\$0	\$17,676,975

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Developer Contributions</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$170,866	\$50,000	\$120,866	\$0	\$0	\$0
Developer Contributions Subtotals		\$170,866	\$50,000	\$120,866	\$0	\$0	\$0
<u>EDA Grant</u>							
PW6050	QUEENSWAY BAY PROJECT	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
EDA Grant Subtotals		\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
<u>Edison Grant</u>							
PW5140	TRAFFIC SYSTEM UPGRADE	\$178,671	\$178,671	\$0	\$0	\$0	\$0
Edison Grant Subtotals		\$178,671	\$178,671	\$0	\$0	\$0	\$0
<u>EEMP Grant</u>							
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$343,998	\$268,998	\$0	\$75,000	\$0	\$75,000
EEMP Grant Subtotals		\$343,998	\$268,998	\$0	\$75,000	\$0	\$75,000
<u>EPA Grant</u>							
PW3080	ADULT SPORTS COMPLEX	\$400,000	\$177,165	\$222,835	\$0	\$0	\$0
EPA Grant Subtotals		\$400,000	\$177,165	\$222,835	\$0	\$0	\$0
<u>FEMA Grant</u>							
PW3060	RANCHO LOS CERRITOS	\$219,000	\$219,000	\$0	\$0	\$0	\$0
PW4260	PUBLIC SAFETY BUILDING	\$9,878,355	\$1,636,914	\$4,397,519	\$3,843,922	\$0	\$3,843,922
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0
FEMA Grant Subtotals		\$12,197,355	\$3,955,914	\$4,397,519	\$3,843,922	\$0	\$3,843,922
<u>Fleet Capital</u>							
PW4280	TEMPLE/WILLOW FACILITIES	\$10,682,020	\$10,441,314	\$86,302	\$154,404	\$0	\$154,404
PW4320	REGIONAL FUEL STORAGE	\$3,608,547	\$2,814,171	\$157,167	\$637,209	\$0	\$637,209
Fleet Capital Subtotals		\$14,290,567	\$13,255,485	\$243,469	\$791,612	\$0	\$791,612
<u>Gas Capital</u>							
EN****	BASE FACILITY IMPROVEMENTS	\$2,391,652	\$1,916,196	\$253,853	\$221,603	\$0	\$221,603
ENMA02	PIPELINE INTEGRITY	\$17,069,923	\$14,734,314	\$1,105,483	\$1,230,126	\$1,723,090	\$2,953,216

* ACTUALS: Expenditures

**** Multiple Projects

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Gas Capital (continued)</u>							
GE****	ALTERNATIVE ENERGY SOURCES	\$75,584	\$75,584	\$0	\$0	\$0	\$0
GE14	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$6,772,157	\$6,289,965	\$410,943	\$71,249	\$467,675	\$538,924
GEMA11	HUNTINGTON BEACH PIPELINE RELOCATION	\$6,000,000	\$191	\$0	\$5,999,809	\$0	\$5,999,809
Gas Capital Subtotals		\$32,309,316	\$23,016,250	\$1,770,279	\$7,522,787	\$2,190,765	\$9,713,552
<u>Gas Tax Street Improvement Capital</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$283,563	\$283,563	\$0	\$0	\$0	\$0
PW4220	TRANSIT RELATED IMPROVEMENTS	\$8,257	\$8,257	\$0	\$0	\$0	\$0
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$55,053	\$55,053	\$0	\$0	\$0	\$0
PW5030	SPECIAL PROBLEM LOCATIONS	\$154,085	\$65,482	\$0	\$88,604	\$0	\$88,604
PW5040	OPTICOM INSTALLATION	\$148,307	\$139,873	\$8,433	\$0	\$0	\$0
PW5050	STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP	\$9,372,491	\$9,372,491	\$0	\$0	\$0	\$0
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$5,722,900	\$4,271,521	\$240,343	\$1,211,036	\$400,000	\$1,611,036
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$1,657,563	\$615,655	\$69,809	\$972,098	\$0	\$972,098
PW5090	SEISMIC BRIDGE RETROFIT	\$113,938	\$24,251	\$0	\$89,687	\$0	\$89,687
PW5100	12th PLACE REPAIRS	\$15,069	\$15,069	\$0	\$0	\$0	\$0
PW5110	STREET SIGN REPLACEMENT	\$342,246	\$313,355	\$5,737	\$23,154	\$0	\$23,154
PW5120	THERMOPLASTIC PAVEMENT MARKINGS	\$290,000	\$8,471	\$91,529	\$190,000	\$0	\$190,000
PW5130	NEIGHBORHOOD TRAFFIC MITIGATION	\$111,683	\$90,867	\$15,040	\$5,776	\$0	\$5,776
PW5140	TRAFFIC SYSTEM UPGRADE	\$1,361,000	\$1,359,074	\$1,115	\$811	\$0	\$811
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$9,065,810	\$8,953,841	\$66,783	\$45,186	\$1,980,000	\$2,025,186
PW5160	STUDEBAKER ROAD EXTENSION	\$82,668	\$82,668	\$0	\$0	\$0	\$0
PW5170	TRAFFIC MITIGATION PROGRAM	\$1,940,909	\$1,409,079	\$7,257	\$524,574	\$0	\$524,574
PW5180	CURB RAMPS	\$4,219,429	\$2,611,423	\$1,346,353	\$261,653	\$0	\$261,653
PW5190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$2,863,348	\$2,639,925	\$0	\$223,423	\$0	\$223,423

* ACTUALS: Expenditures

**** Multiple Projects

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Gas Tax Street Improvement Capital (continued)</u>							
PW5200	SPRING - LBB/CHERRY	\$489,172	\$463,208	\$25,963	\$0	\$0	\$0
PW5210	UNION PACIFIC RAILROAD MITIGATION	\$151,605	\$151,605	\$0	\$0	\$0	\$0
PW5220	MEDIAN LANDSCAPE RENOVATION	\$979,343	\$727,069	\$0	\$252,273	\$0	\$252,273
PW5230	STREET IMPROVEMENT FUND EXCHANGE	\$1,252,315	\$1,252,315	\$0	\$0	\$0	\$0
PW5244	ALLEYS	\$0	\$0	\$0	\$0	\$250,000	\$250,000
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,100,000	\$2,000,000	\$84	\$99,916	\$0	\$99,916
PW5260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$50,000	\$29,990	\$0	\$20,010	\$0	\$20,010
PW5270	CITYWIDE STREET REPAIR & REHABILITATION	\$959,000	\$879,067	\$9,551	\$70,383	\$0	\$70,383
PW5390	CITYWIDE SLURRY SEAL PROGRAM	\$1,218,305	\$0	\$753,081	\$465,224	\$0	\$465,224
PW5440	HISTORIC DISTRICT STREET SIGNS	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000
PW5450	ADA RESPONSE PROGRAM	\$300,000	\$0	\$19,000	\$281,000	\$300,000	\$581,000
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$6,539,882	\$6,539,882	\$0	\$0	\$0	\$0
PW7030	STORM DRAIN REFURBISHMENT-TELEMETRY	\$2,453,548	\$2,346,587	\$0	\$106,961	\$0	\$106,961
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$456,200	\$4,280	\$41,920	\$410,000	\$0	\$410,000
PW8120	BEACH STAIRWAY REPLACEMENT	\$423,495	\$423,495	\$0	\$0	\$0	\$0
PW8220	BEACH AND MARINA LIGHTING CONVERSION	\$42,402	\$42,402	\$0	\$0	\$0	\$0
PWT040	OPTICOM INSTALLATION	\$50,000	\$0	\$25,000	\$25,000	\$70,000	\$95,000
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
Gas Tax Street Improvement Capital Subtotals		\$55,355,586	\$47,179,819	\$2,726,997	\$5,448,771	\$3,000,000	\$8,448,771
<u>General Capital Projects</u>							
PR3270	SPORTS LIGHTING IMPROVEMENTS	\$250,000	\$0	\$250,000	\$0	\$70,000	\$70,000
PW2010	ADA FACILITY UPGRADES	\$6,427,500	\$2,130,358	\$986,968	\$3,310,174	\$0	\$3,310,174
PW2070	NORTH LONG BEACH REDEVELOPMENT AREA	\$3,480,000	\$0	\$3,480,000	\$0	\$0	\$0
PW3020	PARK FACILITY REROOFING	\$216,066	\$204,151	\$0	\$11,916	\$0	\$11,916
PW3040	GAME COURT REHABILITATION	\$11,751	\$11,751	\$0	\$0	\$0	\$0
PW3050	RANCHO IMPROVEMENTS	\$164,843	\$164,843	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>General Capital Projects (continued)</u>							
PW3060	RANCHO LOS CERRITOS	\$1,084,436	\$747,254	\$5,572	\$331,610	\$0	\$331,610
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$11,204,604	\$10,169,564	\$359,333	\$675,707	\$1,120,000	\$1,795,707
PW3080	ADULT SPORTS COMPLEX	\$509,355	\$982	\$0	\$508,373	\$0	\$508,373
PW3090	PARKING LOT UPGRADE	\$13,271	\$13,271	\$0	\$0	\$0	\$0
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$300,164	\$262,122	\$15,065	\$22,977	\$0	\$22,977
PW3110	PARK INFRASTRUCTURE	\$52,200	\$51,963	\$0	\$237	\$0	\$237
PW3120	PARK AMENITIES	\$114,775	\$114,775	\$0	\$0	\$0	\$0
PW3130	TREE TRIMMING - PARKS	\$192,210	\$192,210	\$0	\$0	\$0	\$0
PW3140	PARK LAKE AERATION	\$51,870	\$51,870	\$0	\$0	\$0	\$0
PW3160	FENCING AND RAILING REHABILITATION	\$43,977	\$43,977	\$0	\$0	\$0	\$0
PW3170	GAME FIELD UPGRADES	\$73,990	\$73,990	\$0	\$0	\$0	\$0
PW3180	MATCHING FUNDS	\$245,862	\$228,281	\$17,000	\$582	\$0	\$582
PW3190	PLAY EQUIPMENT REPLACEMENT	\$411,013	\$379,718	\$21,047	\$10,248	\$0	\$10,248
PW3200	RECREATION PARK REHABILITATION	\$580,683	\$544,530	\$0	\$36,153	\$0	\$36,153
PW3210	HUDSON PARK REPLACEMENT	\$100,211	\$100,211	\$0	\$0	\$0	\$0
PW3220	IRRIGATION SYSTEM REPLACEMENT	\$440,440	\$440,440	\$0	\$0	\$0	\$0
PW3230	PARK SECURITY LIGHTING	\$70,304	\$70,304	\$0	\$0	\$0	\$0
PW3240	RECREATION BUILDING REHABILITATION	\$697,860	\$671,978	\$27,763	(\$1,881)	\$530,000	\$528,119
PW3250	RESTROOM REHABILITATION	\$178,760	\$178,760	\$0	\$0	\$0	\$0
PW3260	SIDEWALK HAZARD ABATEMENT	\$429,300	\$429,300	\$0	\$0	\$0	\$0
PW3270	SPORTS LIGHTING IMPROVEMENTS	\$1,822,169	\$1,621,978	\$21,734	\$178,458	\$0	\$178,458
PW3280	SWIMMING POOL MASTER PLAN	\$37,028	\$37,028	\$0	\$0	\$0	\$0
PW3290	SKATE PARKS	\$900,000	\$505,339	\$30,580	\$364,081	\$0	\$364,081
PW3300	EL DORADO PARK REHAB	\$23,699	\$23,306	\$392	\$0	\$0	\$0
PW3310	OPEN SPACE/RECREATION STRATEGIC PLAN	\$150,000	\$89,109	\$0	\$60,891	\$0	\$60,891
PW3320	LOS ANGELES RIVER STUDIES	\$33,900	\$33,900	\$0	\$0	\$0	\$0
PW4020	STREET LIGHTING ASSESSMENT - CONTRACT	\$4,979,225	\$4,979,225	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>General Capital Projects (continued)</u>							
PW4060	PUBLIC HEALTH BUILDING ACQUISITION	\$54,913	\$54,913	\$0	\$0	\$0	\$0
PW4070	ANIMAL CONTROL SHELTER	\$1,234,899	\$1,234,713	\$0	\$186	\$0	\$186
PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS	\$50,000	\$12,713	\$34,754	\$2,533	\$0	\$2,533
PW4120	REFURBISH TERMITE DAMAGE	\$29,017	\$27,882	\$0	\$1,135	\$0	\$1,135
PW4130	EXHAUST REMOVAL SYSTEM	\$266,355	\$183,240	\$83,114	\$0	\$0	\$0
PW4140	CITYWIDE REROOFING	\$1,114,690	\$852,904	\$0	\$261,786	\$0	\$261,786
PW4150	CITYWIDE TREE TRIMMING	\$3,427,621	\$3,151,380	\$276,241	\$0	\$0	\$0
PW4160	COOPERATIVE INFRASTRUCTURE IMPROVEMENTS	\$364,213	\$196,715	\$59,600	\$107,898	\$0	\$107,898
PW4174	CRITICAL FACILITY REPAIRS	\$0	\$0	\$0	\$0	\$230,000	\$230,000
PW4180	SIGNAL HILL TRANSMITTER	\$3,072,351	\$3,072,351	\$0	\$0	\$0	\$0
PW4190	RANCHO LOS ALAMITOS	\$151	\$151	\$0	\$0	\$0	\$0
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$283,567	\$274,213	\$693	\$8,660	\$0	\$8,660
PW4240	GENERAL CITY BUILDING REFURBISHMENT	\$4,900,035	\$3,723,727	\$502,790	\$673,517	\$0	\$673,517
PW4250	UNDERGROUND UTILITY DISTRICTS	\$158,718	\$121,271	\$0	\$37,447	\$0	\$37,447
PW4260	PUBLIC SAFETY BUILDING	\$91,673	\$106,557	(\$14,884)	\$0	\$0	\$0
PW4270	STREET LIGHTING DISTRICT	\$66,872	\$66,872	\$0	\$0	\$0	\$0
PW4310	LAND DEVELOPMENT	\$263,257	\$129,949	\$115,370	\$17,938	\$0	\$17,938
PW4330	POLICE SUBSTATION DEVELOPMENT	\$8,105,013	\$0	\$8,105,013	\$0	\$0	\$0
PW4340	FAMILY HEALTH EDUCATION CENTER	\$1,170,993	\$0	\$513,887	\$657,106	\$0	\$657,106
PW4350	FIRE MUSEUM RETROFIT	\$51,814	\$51,765	\$0	\$48	\$0	\$48
PW4360	MASTER PLAN FACILITY STUDY FOR FIRE DEPARTMENT	\$47,990	\$47,990	\$0	\$0	\$0	\$0
PW4370	FIRE DEPARTMENT FACILITIES MODERNIZATION	\$100,000	\$0	\$100,000	\$0	\$0	\$0
PW4390	POLICE LAB & PROPERTY FACILITY	\$1,506,875	\$1,228,197	\$10,929	\$267,750	\$0	\$267,750
PW4400	FACILITY ENERGY EFFICIENCY ENHANCEMENTS	\$75,000	\$0	\$75,000	\$0	\$0	\$0
PW4410	CONCRETE APRON REPLACEMENT - FIRE DEPARTMENT	\$39,900	\$39,900	\$0	\$0	\$0	\$0
PW4420	LONG BEACH PLAZA PARKING GARAGE	\$6,000,000	\$547,755	\$98,884	\$5,353,361	\$0	\$5,353,361
PW4450	FACILITY ASSESSMENTS	\$350,000	\$0	\$125,000	\$225,000	\$0	\$225,000

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>General Capital Projects (continued)</u>							
PW4460	PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION	\$50,000	\$0	\$25,000	\$25,000	\$0	\$25,000
PW5050	STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP	\$2,499,863	\$2,499,863	\$0	\$0	\$0	\$0
PW5110	STREET SIGN REPLACEMENT	\$60,000	\$0	\$17,500	\$42,500	\$0	\$42,500
PW5130	NEIGHBORHOOD TRAFFIC MITIGATION	\$645,554	\$580,354	\$200	\$65,000	\$0	\$65,000
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$74,000	\$19,299	\$10,000	\$44,701	\$0	\$44,701
PW5180	CURB RAMPS	\$176,000	\$275,542	(\$275,542)	\$176,000	\$0	\$176,000
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$8,200,000	\$2,242,711	\$3,580,815	\$2,376,474	\$2,607,000	\$4,983,474
PW5260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,215,000	\$45,995	\$147,838	\$1,021,168	\$0	\$1,021,168
PW5290	MILLENNIUM BEAUTIFICATION PROGRAM	\$170,625	\$149,528	\$255	\$20,842	\$0	\$20,842
PW5440	HISTORIC DISTRICT STREET SIGNS	\$21,000	\$0	\$7,693	\$13,307	\$0	\$13,307
PW6010	QUEENSWAY BAY - RAINBOW HARBOR	\$2,025,237	\$2,025,237	\$0	\$0	\$0	\$0
PW6050	QUEENSWAY BAY PROJECT	\$426	\$426	\$0	\$0	\$0	\$0
PW6090	AQUARIUM PLAZA FOUNTAIN - THE WAVE	\$466	\$466	\$0	\$0	\$0	\$0
PW7010	STORMWATER/URBAN RUNOFF MANAGEMENT	\$1,328,650	\$1,285,523	\$40,000	\$3,127	\$0	\$3,127
PW7020	STORM DRAIN PUMP STATION REPAIR & CERTIFICATION	\$19,367	\$19,367	\$0	\$0	\$0	\$0
PW7040	STORM DRAIN GRATE PROGRAM	\$110,680	\$110,680	\$0	\$0	\$0	\$0
PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$90,000	\$0	\$85,000	\$5,000	\$0	\$5,000
PWCHOS	COMMUNITY HOSPITAL	\$750,000	\$0	\$750,000	\$0	\$0	\$0
PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$10,000	\$7,488	\$0	\$2,512	\$1,195,000	\$1,197,512
PWT300	PARKING MITIGATION	\$90,000	\$0	\$45,000	\$45,000	\$0	\$45,000
PWT510	STREET TREE REMOVAL AND REPLACEMENT	\$80,000	\$0	\$80,000	\$0	\$0	\$0
General Capital Projects Subtotals		\$85,734,254	\$48,954,128	\$19,815,604	\$16,964,523	\$5,752,000	\$22,716,523
<u>Land and Water Conservation Grant</u>							
PW3030	PARK DEVELOPMENT PROGRAM	\$234,700	\$234,700	\$0	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$541,270	\$295,179	\$32,660	\$213,431	\$0	\$213,431
Land and Water Conservation Grant Subtotals		\$775,970	\$529,879	\$32,660	\$213,431	\$0	\$213,431

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Library Bond Act 2000</u>							
PW4300	MACARTHUR PARK BRANCH LIBRARY	\$150,000	\$31,601	\$118,399	\$0	\$0	\$0
Library Bond Act 2000 Subtotals		\$150,000	\$31,601	\$118,399	\$0	\$0	\$0
<u>Local Agency 02 Bonds Special Assessment</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$3,447,261	\$1,160,423	\$52,894	\$2,233,944	\$0	\$2,233,944
PW4170	WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT	\$345	\$0	\$345	\$0	\$0	\$0
Local Agency 02 Bonds Special Assessment Subtotals		\$3,447,606	\$1,160,423	\$53,239	\$2,233,944	\$0	\$2,233,944
<u>Long Beach and Los Angeles Harbor Contributions</u>							
PW4030	UNION PACIFIC RAILROAD IMPROVEMENTS	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
Long Beach and Los Angeles Harbor Contributions Subtotals		\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
<u>Long Beach Towne Center Bonds</u>							
PW5070	I-605 RETAIL CENTER	\$14,062,887	\$14,062,887	\$0	\$0	\$0	\$0
Long Beach Towne Center Bonds Subtotals		\$14,062,887	\$14,062,887	\$0	\$0	\$0	\$0
<u>Los Angeles County Grant</u>							
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000
PW4190	RANCHO LOS ALAMITOS	\$474,739	\$474,739	\$0	\$0	\$0	\$0
PW5200	SPRING - LBB/CHERRY	\$1,560,000	\$850,000	\$710,000	\$0	\$0	\$0
PW5240	EAST-WEST CORRIDOR BUS SPEED	\$765,000	\$155,004	\$120,158	\$489,838	\$0	\$489,838
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$221,574	\$0	\$0	\$221,574	\$0	\$221,574
Los Angeles County Grant Subtotals		\$3,101,313	\$1,479,743	\$830,158	\$791,412	\$0	\$791,412
<u>Marina Capital</u>							
PR8050	MARINA RESTROOM REHABILITATION	\$0	\$0	\$0	\$0	\$140,000	\$140,000
PR8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$597,596	\$0	\$200,000	\$397,596	\$0	\$397,596
PW6040	SOUTH SHORE LAUNCH RAMP	\$1,433,370	\$1,433,370	\$0	\$0	\$0	\$0
PW8020	TRASH SKIMMERS	\$165,394	\$165,394	\$0	\$0	\$0	\$0
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$526,967	\$555,998	\$47,473	(\$76,504)	\$0	(\$76,504)

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Marina Capital (continued)</u>							
PW8050	MARINA RESTROOM REHABILITATION	\$413,067	\$393,371	\$0	\$19,696	\$0	\$19,696
PW8080	LAUNCH RAMP REPAIRS	\$407,132	\$357,119	\$57,525	(\$7,513)	\$0	(\$7,513)
PW8100	MARINA TREE TRIMMING	\$78,532	\$78,532	\$0	\$0	\$0	\$0
PW8130	MARINA LANDSCAPING AND SECURITY	\$140,884	\$130,662	\$4,441	\$5,781	\$0	\$5,781
PW8140	MARINA FACILITY REHABILITATION	\$465,427	\$365,619	\$5,721	\$94,088	\$0	\$94,088
PW8160	SLURRY SEAL PARKING LOTS - MARINA	\$49,952	\$49,952	\$0	\$0	\$0	\$0
PW8200	MARINA PARKING LOTS	\$447,467	\$69,356	\$1,148	\$376,963	\$0	\$376,963
PW8210	MOLE REPAIR	\$7,947	\$7,947	\$0	\$0	\$0	\$0
PW8220	BEACH AND MARINA LIGHTING CONVERSION	\$12,839	\$12,839	\$0	\$0	\$0	\$0
PW8240	MARINA DOCK AND DECKING	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$71,484	\$489	\$5,428	\$65,567	\$750,000	\$815,567
Marina Capital Subtotals		\$4,968,060	\$3,620,649	\$321,736	\$1,025,675	\$890,000	\$1,915,675
<u>Miller Foundation Grant</u>							
PW4340	FAMILY HEALTH EDUCATION CENTER	\$1,138,724	\$117,182	\$486,350	\$535,192	\$0	\$535,192
Miller Foundation Grant Subtotals		\$1,138,724	\$117,182	\$486,350	\$535,192	\$0	\$535,192
<u>MTA Grant</u>							
PW3010	PARK BIKE PATH REPLACEMENT	\$49,930	\$49,930	\$0	\$0	\$0	\$0
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$62,000	\$62,000	\$0	\$0	\$0	\$0
PW5010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$39,278	\$39,278	\$0	\$0	\$0	\$0
PW5240	EAST-WEST CORRIDOR BUS SPEED	\$5,125,000	\$1,037,921	\$804,133	\$3,282,946	\$0	\$3,282,946
PW5280	LIGHT RAIL TRANSIT RELATED IMPROVEMENTS	\$1,261,000	\$115,527	\$763,635	\$381,838	\$0	\$381,838
PW5360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$1,069,340	\$0	\$0	\$1,069,340	\$0	\$1,069,340
PW5440	HISTORIC DISTRICT STREET SIGNS	\$99,000	\$0	\$10,596	\$88,404	\$0	\$88,404
PW6020	QUEENSWAY BIKE PATH (MTA PROP C/TDA)	\$347,781	\$347,781	\$0	\$0	\$0	\$0
MTA Grant Subtotals		\$8,053,329	\$1,652,437	\$1,578,364	\$4,822,528	\$0	\$4,822,528

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Park Impact Fees</u>							
PR3180	MATCHING FUNDS	\$50,000	\$0	\$50,000	\$0	\$0	\$0
PR3320	LOS ANGELES RIVER STUDIES	\$100,000	\$0	\$100,000	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$0	\$0	\$0	\$0	\$170,000	\$170,000
PW3240	RECREATION BUILDING REHABILITATION	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Park Impact Fees Subtotals		\$150,000	\$0	\$150,000	\$0	\$250,000	\$250,000
<u>Plaza Parking Facility 2001 Bond</u>							
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$6,589,552	\$5,427,497	\$1,119,219	\$42,836	\$0	\$42,836
PW5420	NEW STREETS	\$3,022,034	\$0	\$0	\$3,022,034	\$0	\$3,022,034
Plaza Parking Facility 2001 Bond Subtotals		\$9,611,586	\$5,427,497	\$1,119,219	\$3,064,870	\$0	\$3,064,870
<u>Proposition "A"</u>							
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$4,968,313	\$2,025,763	\$52,389	\$2,890,161	\$2,671,073	\$5,561,234
Proposition "A" Subtotals		\$4,968,313	\$2,025,763	\$52,389	\$2,890,161	\$2,671,073	\$5,561,234
<u>Proposition "C"</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$2,324,868	\$1,827,183	\$497,475	\$209	\$0	\$209
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$198,000	\$100,000	\$48,000	\$50,000	\$50,000	\$100,000
PW4220	TRANSIT RELATED IMPROVEMENTS	\$950,083	\$652,173	\$0	\$297,910	\$0	\$297,910
PW5020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$211,319	\$209,332	\$0	\$1,987	\$0	\$1,987
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$39,199,235	\$26,879,037	\$3,920,934	\$8,399,264	\$4,123,250	\$12,522,514
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$0	\$0	\$0	\$0	\$750,000	\$750,000
PW5110	STREET SIGN REPLACEMENT	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PW5140	TRAFFIC SYSTEM UPGRADE	\$271,250	\$624,562	(\$353,312)	\$0	\$0	\$0
PW5170	TRAFFIC MITIGATION PROGRAM	\$1,277,616	\$181,433	\$29,965	\$1,066,218	\$0	\$1,066,218
PW5180	CURB RAMPS	\$1,541,277	\$967,433	\$0	\$573,844	\$0	\$573,844
PW5190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$620,000	\$406,910	\$28,262	\$184,828	\$0	\$184,828
PW5240	EAST-WEST CORRIDOR BUS SPEED	\$153,365	\$153,365	\$0	\$0	\$0	\$0
PW5370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$238,000	\$16,500	\$55,500	\$166,000	\$0	\$166,000
PW5380	TRAFFIC OPERATIONS	\$732,057	\$475,380	\$235,046	\$21,632	\$0	\$21,632

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Proposition "C" (continued)</u>							
PW5410	LED TRAFFIC SIGNAL CONVERSION PROGRAM	\$706,609	\$14,859	\$525,420	\$166,330	\$0	\$166,330
PW5999	PROJECT MANAGEMENT OPERATIONS	\$497,000	\$308,544	\$188,456	\$0	\$0	\$0
PW8140	MARINA FACILITY REHABILITATION	\$400,000	\$91,434	\$150,000	\$158,566	\$0	\$158,566
PWPC	PROPOSITION "C" OPERATING EXPENSES	\$510,100	\$0	\$417,600	\$92,500	\$868,585	\$961,085
PWT020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$137,000	\$0	\$0	\$137,000	\$91,000	\$228,000
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,160,000	\$0	\$867,346	\$292,654	\$0	\$292,654
PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$49,000	\$0	\$0	\$49,000	\$72,000	\$121,000
PWT500	ANNUAL TRAFFIC COUNT PROGRAM	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
Proposition "C" Subtotals		\$51,276,779	\$32,908,144	\$6,610,693	\$11,757,942	\$5,954,835	\$17,712,777
<u>Proposition "C" MTA Grant</u>							
PWT360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$23,660	\$0	\$0	\$23,660	\$0	\$23,660
Proposition "C" MTA Grant Subtotals		\$23,660	\$0	\$0	\$23,660	\$0	\$23,660
<u>Public Safety Facilities Capital Improvements Lease Revenue Bond</u>							
PW4260	PUBLIC SAFETY BUILDING	\$33,702,807	\$3,136,616	\$6,278,744	\$24,287,447	\$0	\$24,287,447
Public Safety Facilities Capital Improvements Lease Revenue Bond Subtotals		\$33,702,807	\$3,136,616	\$6,278,744	\$24,287,447	\$0	\$24,287,447
<u>Rainbow Harbor Capital</u>							
PW6010	QUEENSWAY BAY - RAINBOW HARBOR	\$1,532,784	\$1,532,784	\$0	\$0	\$0	\$0
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$660,134	\$658,234	\$0	\$1,900	\$0	\$1,900
PW6070	QUEENSWAY BAY LIGHTHOUSE	\$65,818	\$14,110	\$0	\$51,707	\$0	\$51,707
PW6080	QUEENSWAY BAY RETAIL PARKING STRUCTURE	\$189,990	\$189,937	\$0	\$53	\$0	\$53
PW8190	QUEENSWAY BAY MITIGATION	\$15,123	\$15,123	\$0	\$0	\$0	\$0
Rainbow Harbor Capital Subtotals		\$2,463,849	\$2,410,188	\$0	\$53,661	\$0	\$53,661
<u>Rainbow Harbor CFD 6</u>							
PW6100	QUEENSWAY BAY PARKING FACILITIES	\$32,142,411	\$0	\$28,049,859	\$4,092,552	\$0	\$4,092,552
Rainbow Harbor CFD 6 Subtotals		\$32,142,411	\$0	\$28,049,859	\$4,092,552	\$0	\$4,092,552

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Rainbow Harbor Grant</u>							
PW6010	QUEENSWAY BAY - RAINBOW HARBOR	\$888,500	\$888,500	\$0	\$0	\$0	\$0
PW6050	QUEENSWAY BAY PROJECT	\$2,728,194	\$2,728,194	\$0	\$0	\$0	\$0
Rainbow Harbor Grant Subtotals		\$3,616,694	\$3,616,694	\$0	\$0	\$0	\$0
<u>RDA Projects</u>							
PW2030	CIP/REDEVELOPMENT MERGED WESTSIDE INDUSTRIAL PROJECT	\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
RDA Projects Subtotals		\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
<u>Section 108 Loan</u>							
PW6010	QUEENSWAY BAY - RAINBOW HARBOR	\$41,711,823	\$41,711,823	\$0	\$0	\$0	\$0
Section 108 Loan Subtotals		\$41,711,823	\$41,711,823	\$0	\$0	\$0	\$0
<u>South Coast Air Quality Management District (SCAQMD)</u>							
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$0	\$0	\$0	\$0	\$500,000	\$500,000
South Coast Air Quality Management District (SCAQMD) Subtotals		\$0	\$0	\$0	\$0	\$500,000	\$500,000
<u>State Bond Act 1988</u>							
PW3260	SIDEWALK HAZARD ABATEMENT	\$23,574	\$23,574	\$0	\$0	\$0	\$0
State Bond Act 1988 Subtotals		\$23,574	\$23,574	\$0	\$0	\$0	\$0
<u>State Grant</u>							
PW4340	FAMILY HEALTH EDUCATION CENTER	\$266,400	\$0	\$266,400	\$0	\$0	\$0
PW5410	LED TRAFFIC SIGNAL CONVERSION PROGRAM	\$784,166	\$726,777	\$0	\$57,389	\$0	\$57,389
State Grant Subtotals		\$1,050,566	\$726,777	\$266,400	\$57,389	\$0	\$57,389
<u>State Grant - HVAC Upgrade at Senior Center</u>							
PW3240	RECREATION BUILDING REHABILITATION	\$98,500	\$98,500	\$0	\$0	\$0	\$0
State Grant - HVAC Upgrade at Senior Center Subtotals		\$98,500	\$98,500	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>			<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
						<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>State Grant - Play Equipment at Various Parks</u>								
PW3180	MATCHING FUNDS		\$100,695	\$100,695	\$0	\$0	\$0	\$0
PW3190	PLAY EQUIPMENT REPLACEMENT		\$373,696	\$107,297	\$229,192	\$37,207	\$0	\$37,207
State Grant - Play Equipment at Various Parks Subtotals			\$474,391	\$207,992	\$229,192	\$37,207	\$0	\$37,207
<u>State Proposition 12 Bond</u>								
PW2010	ADA FACILITY UPGRADES		\$50,000	\$0	\$50,000	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT		\$2,247,979	\$52,399	\$81,260	\$2,114,320	\$0	\$2,114,320
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE		\$394,000	\$14,648	\$14,060	\$365,292	\$0	\$365,292
PW3180	MATCHING FUNDS		\$48,503	\$0	\$0	\$48,503	\$0	\$48,503
PW3240	RECREATION BUILDING REHABILITATION		\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
PW3270	SPORTS LIGHTING IMPROVEMENTS		\$316,043	\$0	\$0	\$316,043	\$0	\$316,043
PW3300	EL DORADO PARK REHAB		\$250,000	\$9,946	\$91,622	\$148,432	\$0	\$148,432
PW8040	MARINE STADIUM AREA IMPROVEMENTS		\$500,000	\$48,792	\$12,000	\$439,208	\$0	\$439,208
State Proposition 12 Bond Subtotals			\$3,956,525	\$125,786	\$248,942	\$3,581,798	\$0	\$3,581,798
<u>State Proposition 12 Grant</u>								
PW3060	RANCHO LOS CERRITOS		\$100,000	\$100,000	\$0	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT		\$800,000	\$0	\$0	\$800,000	\$0	\$800,000
PW3240	RECREATION BUILDING REHABILITATION		\$1,100,000	\$455,211	\$644,056	\$733	\$0	\$733
PW8040	MARINE STADIUM AREA IMPROVEMENTS		\$650,000	\$650,000	\$0	\$0	\$0	\$0
PW8170	BELMONT PIER IMPROVEMENTS		\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
State Proposition 12 Grant Subtotals			\$2,850,000	\$1,205,211	\$644,056	\$1,000,733	\$0	\$1,000,733
<u>State Water Bond 2000</u>								
PW7070	STORM DRAIN POLLUTION TRAPS		\$3,500,000	\$72,817	\$880,000	\$2,547,183	\$0	\$2,547,183
PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE		\$0	\$0	\$0	\$0	\$200,000	\$200,000
State Water Bond 2000 Subtotals			\$3,500,000	\$72,817	\$880,000	\$2,547,183	\$200,000	\$2,747,183
<u>TDA - SB821</u>								
PR3010	PARK BIKE PATH REPLACEMENT		\$17,400	\$0	\$10,000	\$7,400	\$100,000	\$107,400
PW3010	PARK BIKE PATH REPLACEMENT		\$629,562	\$426,557	\$203,005	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>TDA – SB821 (continued)</u>							
PW5010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$667,667	\$516,700	\$5,168	\$145,799	\$0	\$145,799
PW5260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PW5330	BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PW5340	CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT	\$103,000	\$3,544	\$35,751	\$63,706	\$0	\$63,706
PW5341	PEDESTRIAN SAFETY GRANT	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000
PW5350	DOWNTOWN REGIONAL BIDEWAY CONNECTION	\$103,000	\$1,884	\$50,000	\$51,116	\$0	\$51,116
PW6020	QUEENSWAY BIKE PATH (MTA PROP C/TDA)	\$399,103	\$338,529	\$0	\$60,575	\$0	\$60,575
PWT010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$172,058	\$0	\$0	\$172,058	\$0	\$172,058
TDA - SB821 Subtotals		\$2,164,791	\$1,287,213	\$303,924	\$573,653	\$100,000	\$673,653
<u>TEA-21 Surface Transportation Program</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$7,605,111	\$6,720,120	(\$18,369)	\$903,360	\$0	\$903,360
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$14,502,753	\$7,757,404	\$894,580	\$5,850,769	\$1,440,000	\$7,290,769
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$2,644,924	\$74,390	\$97,751	\$2,472,783	\$0	\$2,472,783
PW5270	CITYWIDE STREET REPAIR & REHABILITATION	\$2,206,000	\$2,206,000	\$0	\$0	\$0	\$0
PW5280	LIGHT RAIL TRANSIT RELATED IMPROVEMENTS	\$89,400	\$81,883	\$0	\$7,517	\$0	\$7,517
PW5330	BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW5340	CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT	\$309,000	\$2,687	\$124,564	\$181,748	\$0	\$181,748
PW5341	PEDESTRIAN SAFETY GRANT	\$207,000	\$0	\$0	\$207,000	\$0	\$207,000
PW5350	DOWNTOWN REGIONAL BIDEWAY CONNECTION	\$401,580	\$0	\$30,000	\$371,580	\$0	\$371,580
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$6,754,534	\$6,754,534	\$0	\$0	\$0	\$0
TEA-21 Surface Transportation Program Subtotals		\$34,770,302	\$23,597,018	\$1,128,527	\$10,044,757	\$1,440,000	\$11,484,757
<u>Temple/Willow Bond</u>							
PW4070	ANIMAL CONTROL SHELTER	\$486,000	\$486,000	\$0	\$0	\$0	\$0
PW4210	EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$9,781,367	\$4,661,027	\$5,120,340	\$0	\$0	\$0
PW4280	TEMPLE/WILLOW FACILITIES	\$25,181,780	\$25,181,780	\$0	\$0	\$0	\$0
Temple/Willow Bond Subtotals		\$35,449,147	\$30,328,807	\$5,120,340	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Tidelands Operations Capital</u>							
PR8350	LOS ANGELES RIVER DREDGING	\$200,000	\$0	\$30,000	\$170,000	\$0	\$170,000
PW2040	CONVENTION CENTER COMPLEX REFURBISHMENT	\$1,151,361	\$994,318	\$16,000	\$141,043	\$0	\$141,043
PW3010	PARK BIKE PATH REPLACEMENT	\$200,000	\$58,964	\$83,878	\$57,158	\$0	\$57,158
PW6040	SOUTH SHORE LAUNCH RAMP	\$428,718	\$427,843	\$875	\$0	\$0	\$0
PW6080	QUEENSWAY BAY RETAIL PARKING STRUCTURE	\$9,298	\$8,992	\$0	\$306	\$0	\$306
PW6090	AQUARIUM PLAZA FOUNTAIN - THE WAVE	\$702	\$0	\$702	\$0	\$0	\$0
PW8010	RAINBOW LAGOON VAULT REPAIRS	\$78,580	\$50,897	\$26,223	\$1,460	\$0	\$1,460
PW8030	COASTAL CONSULTING	\$514,777	\$223,915	\$152,000	\$138,863	\$0	\$138,863
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$3,592,705	\$1,983,801	\$1,229,452	\$379,452	\$0	\$379,452
PW8070	BEACH EROSION CONTROL	\$1,543,364	\$1,293,285	\$119,880	\$130,199	\$0	\$130,199
PW8110	SEAWALL MAINTENANCE AND REPAIR	\$2,428,658	\$2,183,556	\$171,796	\$73,307	\$100,000	\$173,307
PW8120	BEACH STAIRWAY REPLACEMENT	\$480,301	\$480,301	\$0	\$0	\$0	\$0
PW8150	PORTABLE LIFEGUARD TOWERS	\$292,548	\$292,548	\$0	\$0	\$0	\$0
PW8170	BELMONT PIER IMPROVEMENTS	\$915,064	\$97,490	\$173,940	\$643,634	\$0	\$643,634
PW8180	PALM ISLAND BRIDGE PROJECT	\$38,941	\$38,941	\$0	\$0	\$0	\$0
PW8190	QUEENSWAY BAY MITIGATION	\$22,163	\$22,163	\$0	\$0	\$0	\$0
PW8200	MARINA PARKING LOTS	\$0	(\$12)	\$12	\$0	\$0	\$0
PW8230	BEACH RESTROOM REHABILITATION	\$25,000	\$23,400	\$0	\$1,600	\$0	\$1,600
PW8250	PENINSULA BOARDWALK REPLACEMENT	\$628,000	\$55,318	\$294,019	\$278,663	\$0	\$278,663
PW8260	BLUFF EROSION CONTROL	\$3,000,000	\$624,370	\$369,524	\$2,006,106	\$0	\$2,006,106
PW8270	BEACH PARKING MITIGATION	\$400,000	\$400,000	\$0	\$0	\$0	\$0
PW8280	BEACH BIKE PATH OASES	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW8290	BEACH MAINTENANCE YARD IMPROVEMENTS	\$97,727	\$0	\$0	\$97,727	\$0	\$97,727

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Tidelands Operations Capital (continued)</u>							
PW8300	BEACH MASTER PLAN	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW8310	BEACH PARKING LOTS REHABILITATION	\$135,000	\$84,729	\$44,876	\$5,395	\$0	\$5,395
PW8330	RAINBOW LAGOON	\$104,974	\$24,841	\$3,325	\$76,808	\$0	\$76,808
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$500,000	\$3,617	\$12,204	\$484,179	\$0	\$484,179
PW8350	LOS ANGELES RIVER DREDGING	\$184,000	\$0	\$0	\$184,000	\$0	\$184,000
Tidelands Operations Capital Subtotals		\$17,121,881	\$9,373,275	\$2,728,706	\$5,019,901	\$100,000	\$5,119,901
<u>Traffic Mitigation Program</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$850,000	\$847,021	\$64	\$2,915	\$0	\$2,915
PW4330	POLICE SUBSTATION DEVELOPMENT	\$482,000	\$3,024	\$244,938	\$234,038	\$0	\$234,038
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$110,000	\$0	\$0	\$110,000	\$0	\$110,000
PW5070	I-605 RETAIL CENTER	\$867,231	\$721,274	\$1,310	\$144,647	\$0	\$144,647
PW5110	STREET SIGN REPLACEMENT	\$24,545	\$0	\$21,233	\$3,312	\$0	\$3,312
PW5130	NEIGHBORHOOD TRAFFIC MITIGATION	\$62,000	\$2,667	\$36,752	\$22,581	\$0	\$22,581
PW5170	TRAFFIC MITIGATION PROGRAM	\$7,516,210	\$4,510,855	\$1,193,860	\$1,811,495	\$0	\$1,811,495
PW5200	SPRING - LBB/CHERRY	\$2,023,000	\$0	\$1,338,298	\$684,702	\$0	\$684,702
PW5320	LAKEWOOD BLVD. AND SPRING ST. TUNNELS	\$100,000	\$9,614	\$80,346	\$10,040	\$0	\$10,040
PW5360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$958,660	\$0	\$0	\$958,660	\$0	\$958,660
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$382,769	\$382,769	\$0	\$0	\$0	\$0
PWT130	NEIGHBORHOOD TRAFFIC MITIGATION	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000
PWT170	TRAFFIC MITIGATION PROGRAM	\$200,000	\$12,226	\$80,736	\$107,038	\$1,000,000	\$1,107,038
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$437,000	\$0	\$198,124	\$238,876	\$1,110,000	\$1,348,876
PWT360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$41,340	\$0	\$0	\$41,340	\$0	\$41,340
PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$102,000	\$0	\$67,174	\$34,826	\$0	\$34,826
Traffic Mitigation Program Subtotals		\$14,196,755	\$6,489,449	\$3,262,835	\$4,444,471	\$2,110,000	\$6,554,471

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Urban Park and Recreation Recovery Grant</u>							
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000
PW3240	RECREATION BUILDING REHABILITATION	\$907,675	\$0	\$0	\$907,675	\$0	\$907,675
Urban Park and Recreation Recovery Grant Subtotals		\$1,407,675	\$0	\$0	\$1,407,675	\$0	\$1,407,675
<u>West Long Beach Business Park Assessment District</u>							
PW4170	WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT	\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
West Long Beach Business Park Assessment District Subtotals		\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
GRAND TOTALS		\$758,003,092	\$477,644,616	\$105,218,137	\$175,140,338	\$44,563,758	\$219,704,096

* ACTUALS: Expenditures